

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - February 2013

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	Account Code	Transaction Reference	Date Paid	Net Amount
17821	A Fender Liquidator Of Nu Homes Tamworth Ltd	Nndr Refunds	Account Transactions	T0001	393501	07/02/2013	734.51
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	392987	07/02/2013	780.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	393426	07/02/2013	1180.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	393819	14/02/2013	4650.00
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	393510	07/02/2013	1020.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	394099	28/02/2013	7499.52
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	394198	28/02/2013	1140.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	393203	07/02/2013	1122.00
2964	Apollo Chemicals Limited	Nndr Refunds	Account Transactions	T0001	393491	07/02/2013	18057.20
23878	Argiva Ltd	Nndr Refunds	Account Transactions	T0001	394401	28/02/2013	2198.50
22967	Arrow County Supplies	Brf Operational Direct Service	Ddr - Marmion House	B0128	392976	07/02/2013	1080.65
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	394187	21/02/2013	900.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	394323	28/02/2013	900.00
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	393799	14/02/2013	468.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	393807	14/02/2013	1665.00
23869	Bandwagon Productions Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	394200	21/02/2013	855.00
17210	Barry Collings Entertainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	394066	21/02/2013	2181.33
4726	Bevan Brittan	Solicitor To The Council	Legal Fees	32040	394359	28/02/2013	947.20
21350	Big Button	Pr And Consultation	External Communications	30457	393473	21/02/2013	450.00
23872	Blockbuster (In Administration)	Nndr Refunds	Account Transactions	T0001	394175	21/02/2013	7905.21
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	393774	14/02/2013	2189.00
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	393470	07/02/2013	4732.16
22185	Button Design	Castle Hlf	Contract Payments	C1130	393533	07/02/2013	2915.37
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking	35015	393440	07/02/2013	999.89
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	393440	07/02/2013	7370.24
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	394040	21/02/2013	8323.04

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4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	393440	07/02/2013	1051.52
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	394040	21/02/2013	1013.56
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	393440	07/02/2013	1694.16
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	394040	21/02/2013	1704.96
23413	Cap A Pie	Castle Hlf	Contract Payments	C1130	394371	28/02/2013	513.00
10385	Capita Business Services Limited	General - Business Support	Staff Training	30200	394132	21/02/2013	700.00
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	394097	21/02/2013	4935.24
4873	Capita Business Services Limited	Council Tax	External Support	32054	393779	14/02/2013	1000.00
2961	Carpet Centre Tamworth Ltd	Nndr Refunds	Account Transactions	T0001	393871	14/02/2013	2126.69
17994	Central Leaflet Distribution Ltd	Castle & Museum	Distribution Service	33036	394396	28/02/2013	3000.00
13350	Chubb Fire Limited	Assembly Rooms	Fire & Security Arrangement	10018	394339	28/02/2013	578.62
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	393607	07/02/2013	5000.00
22829	Clarke Willmott Llp	Income Management	Legal Fees	32040	393944	14/02/2013	500.00
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	393474	07/02/2013	3962.20
21790	Corona Energy Retail 4 Ltd	Amington Depot	Gas	11020	393924	21/02/2013	432.68
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	393887	21/02/2013	622.51
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	393888	28/02/2013	766.82
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	393893	28/02/2013	1449.92
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	393892	21/02/2013	2207.13
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	394414	28/02/2013	2385.81
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	393885	21/02/2013	443.31
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	393890	21/02/2013	1033.06
21790	Corona Energy Retail 4 Ltd	Town Hall	Gas	11020	393891	21/02/2013	627.29
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	393484	07/02/2013	1000.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	393437	07/02/2013	1817.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	393438	07/02/2013	1817.00

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10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	394155	21/02/2013	575.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	393442	07/02/2013	1255.00
19202	Eby Design Ltd	Nndr Refunds	Account Transactions	T0001	393495	07/02/2013	2376.65
8591	Edf Energy	Marmion House	Electricity	11010	393551	07/02/2013	4162.34
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	394494	28/02/2013	8114.62
23807	Encription Limited	Ict	Internet, Access & Security	33134	393312	14/02/2013	3350.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	394340	28/02/2013	2250.00
185	Equip Training Ltd	Training And Development	Corporate Training	30234	394619	07/03/2013	795.00
2296	Espo	Brf Operational Direct Service	Ddr - Marmion House	B0128	393458	07/02/2013	534.00
23861	Extreme Display Ltd	Castle Hlf	Contract Payments	C1130	394370	28/02/2013	1080.00
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	393515	07/02/2013	1194.75
23475	Fms Enterprises	Nndr Refunds	Account Transactions	T0001	393868	14/02/2013	2217.34
23870	Furniture For Care Homes	Sheltered Schemes 2012	Miscellaneous	C1160	394324	28/02/2013	4045.18
23870	Furniture For Care Homes	Sheltered Schemes 2012	Miscellaneous	C1160	394325	28/02/2013	5810.73
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	394395	28/02/2013	4590.00
22460	Gda Ltd	Tourism & Town Centre (01/11/10	Printing & Stationery External	31510	394436	28/02/2013	1010.00
23566	Geoffrey Appleton Ltd	Castle Hlf	Contract Payments	C1130	393784	14/02/2013	4300.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	393545	07/02/2013	1800.00
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	393509	07/02/2013	450.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	393820	21/02/2013	1677.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	393928	21/02/2013	4705.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	394190	21/02/2013	3241.28
23880	Harsco Infrastructure Services Ltd	Nndr Refunds	Account Transactions	T0001	394398	28/02/2013	2727.36
H00237	Haymarket Publishing Services Limited	Development Control	Publications	31520	394129	21/02/2013	845.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	393448	07/02/2013	762.72
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	394381	28/02/2013	742.05

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18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	393448	07/02/2013	1779.69
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	394381	28/02/2013	1731.46
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	394081	21/02/2013	1600.54
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	393797	14/02/2013	599.70
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	394431	28/02/2013	637.22
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	394056	21/02/2013	597.60
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	394128	21/02/2013	771.87
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	394126	21/02/2013	999.84
22132	I Am It	Ict	Other Hardware Maintenance	33133	394061		-597.65
22132	I Am It	Ict	Other Hardware Maintenance	33133	394062		597.65
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	393809	14/02/2013	1882.40
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	394154	21/02/2013	808.24
23735	International Soft Furnishers T/A Wisebasis L	Sheltered Schemes 2012	Miscellaneous	C1160	393222	07/02/2013	2420.43
23735	International Soft Furnishers T/A Wisebasis L	Sheltered Schemes 2012	Miscellaneous	C1160	393935	14/02/2013	6692.00
23735	International Soft Furnishers T/A Wisebasis L	Sheltered Schemes 2012	Miscellaneous	C1160	394124	21/02/2013	8709.56
23852	J G Realisations Ltd	Nndr Refunds	Account Transactions	T0001	393867	14/02/2013	828.61
20975	Jade 2003 Ltd T/A Emerald	General - Operations	S/Ware Mtce & Imp	37021	393518	07/02/2013	3995.00
9907	Jessop Group Ltd In Administration	Nndr Refunds	Account Transactions	T0001	393872	14/02/2013	2427.47
16103	John Austin & Partners Ltd	Castle Hlf	Contract Payments	C1130	393552	07/02/2013	1800.00
21116	Jones & Harrold Ltd	Castle & Museum	Structural Repairs	10001	393532	07/02/2013	480.00
23372	Kenning Illustration & Creative Design Ltd	Castle Hlf	Contract Payments	C1130	393555	14/02/2013	1560.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	394157	21/02/2013	5088.00
23793	L8 Solutions Ltd	Ict	Other Hardware Maintenance	33133	393195	07/02/2013	1304.19
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	393912	14/02/2013	5694.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	393932	14/02/2013	5614.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	393452	21/02/2013	356470.00

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2974	Local Government Association	Treasury Management	Legal Fees	32040	393517	07/02/2013	3513.74
124	Local World Limited	Tourism & Town Centre (01/11/10	Printing & Stationery External	31510	394620	07/03/2013	612.00
20172	Lyons Davidson Solicitors	Human Resources	Legal Fees	32040	393800	14/02/2013	660.00
22591	M3 Housing	General - Business Support	Staff Training	30200	387191	07/02/2013	450.00
23719	Mariner Tool Hire & Sales	Public Spaces	Spot Hire	22004	393460	07/02/2013	795.00
12610	Mark Lundquist Management	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	393642	07/02/2013	1462.00
23287	Martin Earle Mc Modelmaking Ltd	Castle Hlf	Contract Payments	C1130	393453	07/02/2013	5955.00
23851	Masonry Solutions UK Ltd	Nndr Refunds	Account Transactions	T0001	393865	14/02/2013	1372.29
17653	Masters Entertainment Corporation Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	394027	21/02/2013	3004.17
7172	Mcdonalds Hamburgers Limited	Nndr Refunds	Account Transactions	T0001	394171	21/02/2013	10191.47
23747	Mdmprops Ltd	Castle Hlf	Contract Payments	C1130	394369	28/02/2013	1497.50
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	394186	21/02/2013	217682.36
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	394205	21/02/2013	149434.06
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	394481	28/02/2013	45737.71
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	394186	21/02/2013	59418.97
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	394205	21/02/2013	55184.24
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	394481	28/02/2013	1431.11
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	394186	21/02/2013	83982.89
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	394205	21/02/2013	115590.41
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	394481	28/02/2013	18258.31
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393620	07/02/2013	5401.71
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393621	07/02/2013	72728.74
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393622	07/02/2013	210918.92
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393623	07/02/2013	3862.01
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393624	07/02/2013	59668.25
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393625	07/02/2013	62484.09

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23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393626	07/02/2013	40886.70
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393627	07/02/2013	19292.66
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393628	07/02/2013	2525.37
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393629	07/02/2013	2314.16
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393630	07/02/2013	6179.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393631	07/02/2013	6179.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393632	07/02/2013	6179.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393633	07/02/2013	4181.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393634	07/02/2013	6179.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393635	07/02/2013	4181.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393636	07/02/2013	4532.63
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393637	07/02/2013	4181.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393638	07/02/2013	1325.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393639	07/02/2013	1325.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	393640	07/02/2013	1325.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	394485	28/02/2013	4813.30
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	394486	28/02/2013	2473.91
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	394487	28/02/2013	18470.37
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	394488	28/02/2013	47251.59
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	394493	28/02/2013	4181.00
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	394481	28/02/2013	13529.98
23217	Mears Limited	Sheltered Schemes 2012	Contract Payments	C1130	394481	28/02/2013	21772.87
23217	Mears Limited	Struct' Works	Contract Payments	C1130	394481	28/02/2013	6464.15
19462	Mease Valley Photography	Pr And Consultation	External Communications	30457	394407	28/02/2013	1200.00
23795	Merlin Construction	Public Spaces	Play Equipment Cyclical Maint	15012	394159	21/02/2013	840.65
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	393508	07/02/2013	2500.00

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W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	393591	07/02/2013	2750.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	394193	21/02/2013	847.14
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	393910	21/02/2013	6733.04
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	393265	07/02/2013	1942.50
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	394034	21/02/2013	1869.10
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	394037	21/02/2013	5894.30
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	394053	21/02/2013	788.06
9530	Minster Computer Systems Limited	Nndr Refunds	Account Transactions	T0001	393874	14/02/2013	1571.50
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Church St Shops	B0113	393776	28/02/2013	7603.79
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	393776	28/02/2013	457.73
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	393776	28/02/2013	539.59
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	393776	28/02/2013	1065.05
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	393776	28/02/2013	719.76
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	393776	28/02/2013	3161.37
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	393776	28/02/2013	7810.44
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	393776	28/02/2013	575.48
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	394483	28/02/2013	13091.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	394484	28/02/2013	5280.48
4098	Mr C Hancox	Conservation	Conservation Grants	30404	394392	28/02/2013	1020.00
11314	Mr Gordon V Smith	Window & Door Renewals 2012	Miscellaneous	C1160	393592	07/02/2013	1067.00
23774	Mr N Barker	Castle Hlf	Contract Payments	C1130	393609	07/02/2013	4000.00
20994	Mr R Calder T/A Calders Chartered Surveyors	Nndr Refunds	Account Transactions	T0001	393489	07/02/2013	628.63
23266	Mr Ranjit Singh Sahota	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	394410	28/02/2013	616.00
23190	Mr S Islam	Nndr Refunds	Account Transactions	T0001	393869	14/02/2013	552.14
17899	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	393883	14/02/2013	824.30
8103	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	394179	21/02/2013	986.92

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9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	393945	21/02/2013	970.50
11936	Namco Operations Europe Limited	Nndr Refunds	Account Transactions	T0001	393488	07/02/2013	5800.69
17655	National Offender Management Service (West)	Interest On Nndr Refunds	Account Transactions	T0001	393876	14/02/2013	1023.94
17655	National Offender Management Service (West)	Nndr Refunds	Account Transactions	T0001	393876	14/02/2013	3252.00
1018	Neopost Limited	Marmion House	Franking Machine Charges	33035	393316	07/02/2013	994.86
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	394188	21/02/2013	5353.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	393441	07/02/2013	1000.00
23292	Oil Often	Castle Hlf	Contract Payments	C1130	393827	21/02/2013	1000.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	393469	07/02/2013	2077.60
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	393062	07/02/2013	2205.82
1001	Pathway Project	Safer Stronger Communities Fnd	Interpersonal Abuse Projects	30365	394446	28/02/2013	1801.00
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	394364	28/02/2013	879.00
13976	Peer Freeholds Limited	Nndr Refunds	Account Transactions	T0001	394169	21/02/2013	1221.54
8688	Pertemps Recruitment Partnerships Limited	General - Business Support	Payments For Temporary Staff	00170	393252	21/02/2013	463.88
8688	Pertemps Recruitment Partnerships Limited	General - Business Support	Payments For Temporary Staff	00170	393619	28/02/2013	442.43
8688	Pertemps Recruitment Partnerships Limited	General - Business Support	Payments For Temporary Staff	00170	393931	28/02/2013	445.36
P00265	Pickerings	Mayoralty	Legal Fees	32040	393777	14/02/2013	1016.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	394361	28/02/2013	2406.00
13513	Pickerings Solicitors	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	394162	28/02/2013	5004.00
1255	Polesworth Garage Limited	Nndr Refunds	Account Transactions	T0001	393875	14/02/2013	9937.69
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	394199	28/02/2013	1159.94
20017	Q-Matic Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	393433	07/02/2013	1637.81
7016	Royal Mail	Nndr Refunds	Account Transactions	T0001	393873	14/02/2013	53416.60
2782	Rtpi (Subscriptions)	Ad Strategic Planning & Dev	Subscriptions - Management	34512	394057	21/02/2013	1140.00
23862	Ruth Broadbent	Castle Hlf	Contract Payments	C1130	394368	28/02/2013	2050.00
15678	S T Walker & Duckham Ltd	Castle Hlf	Contract Payments	C1130	393553	07/02/2013	12491.57

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	Account Code	Transaction Reference	Date Paid	Net Amount
21754	Safety Net Associates Ltd	General - Business Support	Staff Training	30200	393005	07/02/2013	495.00
19105	Salford Housing & Urban Studies Unit	Strategic Housing	Housing Strategy Statement	31511	393202	07/02/2013	7562.50
S00146	Salt Union Limited	Public Spaces	Equipment Furniture & Material	30101	393811	14/02/2013	1054.73
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	394614	07/03/2013	604.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	394444	28/02/2013	7478.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	393544	07/02/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	393946	21/02/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	394123	28/02/2013	460.00
19968	Sign Technology Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	394028	28/02/2013	1245.00
S00064	Smith Brothers Ltd	Nndr Refunds	Account Transactions	T0001	394173	21/02/2013	1748.57
7847	Solihull Mbc	Homelessness Strategy	Legal Fees	32040	394336	28/02/2013	700.00
20327	Sot & Staffs Fire Auth Sfrs P Dartford Cfo	Nndr Refunds	Account Transactions	T0001	394170	21/02/2013	928.64
23496	South Staffordshire College	Nndr Refunds	Account Transactions	T0001	393502	07/02/2013	2924.08
T00049	South Staffordshire College	Nndr Refunds	Account Transactions	T0001	393493	07/02/2013	781.01
121	South Staffordshire Water Plc	Marmion House	Sewerage & Environment Charge	14030	393861	14/02/2013	1128.74
121	South Staffordshire Water Plc	Marmion House	Water Charges Metered	14010	393861	14/02/2013	724.44
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Unmetered	14020	393948	28/02/2013	540.95
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	393879	14/02/2013	977.60
151	Staffordshire County Council	Actuarial Strain 2010-11	Account Transactions	T0001	394347	28/02/2013	91635.63
151	Staffordshire County Council	Civil Parking Enforcement	Management Agreement	46011	394426	28/02/2013	4000.00
151	Staffordshire County Council	Community Leisure	Sport Develpmt Project Funding	30351	394357	28/02/2013	763.58
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	394195	21/02/2013	551.65
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	393644	07/02/2013	494.32
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	393618	07/02/2013	12860.86
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	393643	07/02/2013	12860.86
151	Staffordshire County Council	Safer Stronger Communities Fnd	Supporting People	35009	394473	28/02/2013	10000.00

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1158	Staffordshire Fire & Rescue Service	Community Safety	Community Based Crime Initiati	30418	393810	14/02/2013	950.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	394094	21/02/2013	156387.69
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	393310	07/02/2013	6230.24
23871	Sue Ryder Care	Nndr Refunds	Account Transactions	T0001	394174	21/02/2013	1410.47
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	394331	28/02/2013	2400.00
9784	Tamworth Council For Voluntary Service	Partnership Support & Dev	Voluntary & Community Sector	34539	393593	21/02/2013	1500.00
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	393938	14/02/2013	1009.77
23853	The Apollo Group Ltd	Nndr Refunds	Account Transactions	T0001	393870	14/02/2013	1165.69
22110	The Comedy Club Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	393463	07/02/2013	1000.00
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	394148	21/02/2013	503.20
11303	The Newspaper Licensing Agency Ltd	Pr And Consultation	External Communications	30457	393485	07/02/2013	562.00
23503	The Stage & Production House Limited	Assembly Rms 3rd Party Tickets	Performers Fees	35074	394423	28/02/2013	1400.00
5630	Trowers & Hamlins Llp	Regeneration Project	Legal Fees	32040	394415	28/02/2013	1500.00
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	393251	14/02/2013	1089.68
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	393780	28/02/2013	516.80
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	393781	28/02/2013	1024.11
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	394070	28/02/2013	1567.38
U00014	Unison	Standard Deductions	Unison.	06030	394076	21/02/2013	1475.45
13574	University Of Derby	Training And Development	Post Entry Training	30231	393829	14/02/2013	1042.44
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	393783	21/02/2013	965.13
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	394029	21/02/2013	967.25
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	394384	28/02/2013	898.88
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	393851	21/02/2013	863.50
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	394105	21/02/2013	3135.84
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	393613	28/02/2013	886.33
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	393456	21/02/2013	1040.00

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21088	Water Audit Services Ltd	Locality Working- Glascote	Education/Campaign/Initiatives	35058	394135	21/02/2013	740.46
11296	West Midlands Councils	Corporate Core	Subscriptions - Corporate	34511	394459	28/02/2013	5680.00
11296	West Midlands Councils	Human Resources	External Support	32054	394196	21/02/2013	950.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	394482	28/02/2013	1136.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	394192	21/02/2013	5017.57
Z00582	Zurich Municipal	General - Operations	Liability Insurance Excess	35012	394458	28/02/2013	1250.00
Z00582	Zurich Municipal	Tree Maintenance	Liability Insurance Excess	35012	394458	28/02/2013	557.52

DD payments via cashbook jnl

ALLPAY C	Cash Collection	Payment Cards	30319	206360	14/02/2013	1303.29
ALLPAY H	Income Management	Rent Payment Cards	30370	206360	14/02/2013	1601.64
DBS	Human Resources	Crb Personnel Checks	32070	206527	15/02/2013	528
CAPITA	Council Tax	Bank Charges	45050	206542	22/02/2013	663.85
COMP SHARE	Standard Deductions	Busy Bees	06068	206541	28/02/2013	2454

Benefits paid in the period

Benefits	Rent Allowances	55020	850684.00
Benefits	Non HRA Rent Rebates	55021	-5457.00
Benefits	HRA Rent Rebates	55070	1124151.00
Benefits	Council Tax Benefits	57020	28696.00

Please note that the benefit is assessed for a full year and is adjusted each month, this can cause the generation of negative in a month.